

EXHIBIT 5

CLIENTS INFORMATION MANUAL

Updated on January 2007
Carla Castillo

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CREDIT LYONNAIS SA, MIAMI AGENCY

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CREDIT LYONNAIS SA, MIAMI AGENCY

FGG Coverage	CC/LB – Suggested Supervision: SR
Location	Miami, FL
Main Contact(s)	Marco Aurelio de Sa Guerra (Vice President – Investment Center) Mr. Eduardo Beregovich (Client Advisor) Ms. Fabiola Penaloza (Assistant VP - Investment Center)
Investing Entity	Brown Brothers Harriman (BBH)
Inception Date	-----

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$4,159,288.15
Chester Global Strategy Fund Ltd.	\$15,378,303.03
Irongate Global Strategy Fund Ltd.	\$250,000
Total	\$19,787,591.18

Notes:

Credit Lyonnais Miami is an existing investor in Chester, Sentry and Irongate. This institution was also invested in Briscoe until the fund was liquidated.

Chester was approved by Credit Agricole (Paris) for distribution limited to the Miami and Luxembourg offices in Oct 2005. Sentry was not approved by Credit Agricole (due to perceived operational risk associated with Madoff) and Credit Lyonnais has been forced to gradually redeem their Sentry holdings (which were originally approx \$8.5 million).

There is an active signed DA for Chester (40 bps on NAV agreed for more than \$3 million in asset level), and a draft for Irongate was sent to Marco in Dec (client will receive 35 bps on IR for combined assets - CH & IR – of less than \$20 million, and 40 bps for combined assets greater than \$20 million). We will follow up the week of Jan 8 (Marco out of the office until then).

Credit Lyonnais Miami manages approx. \$1.2 B; \$120 mm in Hedge Funds (10% of total assets). They currently hold \$15 mm in Chester which represents 12.5% of their total assets in Hedge Funds. This is a significant percentage taken into consideration that they have their own proprietary funds.

FRIEF is not of their interest.

Investment Opportunities:

-Irongate & Chester

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